INCOMING TELEGRAM

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FROM: TRIPOLI - CORRECTED COPY

TO: Secretary of State

NO: 54, JULY 27, 11 A.M.

Reply by telegram that Treasury agreeable to deposit [illegible]

JOINT EMBASSY-USOM MESSAGE

SINCE $5 MILLION FY 1956 DEVELOPMENT ASSISTANCE FUNDS TIED SPECIFIC PROJECTS, LARC CASH POSITION AGAIN VERY TIGHT. CAN 1957 INCREMENT $4 MILLION SPECIAL FUNDS BE TRANSFERRED IMMEDIATELY. EMBASSY-USOM REITERATE RECOMMENDATION SPECIAL FUND TRANSFERS BE MADE DIRECTLY TO LARC ACCOUNT BY GUARANTY TRUST RATHER THAN TREASURY ACCOUNT (SEE EMBASSY DESPATCH 348).

DAVIES

BB:CFP

DEPARTMENT OF STATE A/CDC/MR
REVIEWED BY J.M. Raggi DATE May 6, 1982
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